



Monthly Payment Advice

November Payment

FY2006-07

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	14,567.33	
Amount Paid Thru This Month:	14,567.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,567.33
This Month's Payment - sent to Yellowstone County		14,567.33

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	7,125,958.07	
Amount Paid Thru This Month:	3,562,979.04	
Remaining Balance Due:	3,562,979.03	
Monthly Payment Due:		3,562,979.04

Payment

Prior year payment adjustment due to audit change in ANB	-1,541.81	
Amount Paid Thru This Month:	-1,541.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,541.81
This Month's Payment - sent to Yellowstone County		3,561,437.23

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,197,140.24	
Amount Paid Thru This Month:	2,237,998.17	
Remaining Balance Due:	959,142.07	
Monthly Payment Due:		2,237,998.17
This Month's Payment - sent to Yellowstone County		2,237,998.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	142,841.32	
Amount Paid Thru This Month:	99,988.92	
Remaining Balance Due:	42,852.40	
Monthly Payment Due:		99,988.92
This Month's Payment - sent to Yellowstone County		99,988.92

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	165,125.19	
Amount Paid Thru This Month:	115,587.63	
Remaining Balance Due:	49,537.56	
Monthly Payment Due:		115,587.63
This Month's Payment - sent to Yellowstone County		115,587.63

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	25,474.42	
Amount Paid Thru This Month:	25,474.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,474.42
This Month's Payment - sent to Yellowstone County		25,474.42

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	4,088,828.20	
Amount Paid Thru This Month:	2,044,414.10	
Remaining Balance Due:	2,044,414.10	
Monthly Payment Due:		2,044,414.10
This Month's Payment - sent to Yellowstone County		2,044,414.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,655,986.69	
Amount Paid Thru This Month:	1,159,190.68	
Remaining Balance Due:	496,796.01	
Monthly Payment Due:		1,159,190.68
This Month's Payment - sent to Yellowstone County		1,159,190.68

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,355.82	
Amount Paid Thru This Month:	27,549.07	
Remaining Balance Due:	11,806.75	
Monthly Payment Due:		27,549.07
This Month's Payment - sent to Yellowstone County		27,549.07

* Entitlements with asterisks have been recalculated.

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November Payment
FY2006-07

56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	164,922.86	
Amount Paid Thru This Month:	115,446.00	
Remaining Balance Due:	49,476.86	
Monthly Payment Due:		115,446.00
This Month's Payment - sent to Yellowstone County		115,446.00

* Entitlements with asterisks have been recalculated.

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November Payment

FY2006-07

56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,078,016.32	
Amount Paid Thru This Month:	539,008.16	
Remaining Balance Due:	539,008.16	
Monthly Payment Due:		539,008.16
This Month's Payment - sent to Yellowstone County		539,008.16

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	368,925.64	
Amount Paid Thru This Month:	258,247.95	
Remaining Balance Due:	110,677.69	
Monthly Payment Due:		258,247.95
This Month's Payment - sent to Yellowstone County		258,247.95

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,231.93	
Amount Paid Thru This Month:	9,262.35	
Remaining Balance Due:	3,969.58	
Monthly Payment Due:		9,262.35
This Month's Payment - sent to Yellowstone County		9,262.35

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	112,274.27	
Amount Paid Thru This Month:	78,591.99	
Remaining Balance Due:	33,682.28	
Monthly Payment Due:		78,591.99
This Month's Payment - sent to Yellowstone County		78,591.99

* Entitlements with asterisks have been recalculated.

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FY2006-07

56 Yellowstone
0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	151,055.82	
Amount Paid Thru This Month:	75,527.91	
Remaining Balance Due:	75,527.91	
Monthly Payment Due:		75,527.91
This Month's Payment - sent to Yellowstone County		75,527.91

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	23,174.53	
Amount Paid Thru This Month:	16,222.17	
Remaining Balance Due:	6,952.36	
Monthly Payment Due:		16,222.17
This Month's Payment - sent to Yellowstone County		16,222.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	348.95	
Amount Paid Thru This Month:	244.27	
Remaining Balance Due:	104.68	
Monthly Payment Due:		244.27
This Month's Payment - sent to Yellowstone County		244.27

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	6,600.96	
Amount Paid Thru This Month:	4,620.67	
Remaining Balance Due:	1,980.29	
Monthly Payment Due:		4,620.67
This Month's Payment - sent to Yellowstone County		4,620.67

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	232,799.97	
Amount Paid Thru This Month:	116,399.99	
Remaining Balance Due:	116,399.98	
Monthly Payment Due:		116,399.99
This Month's Payment - sent to Yellowstone County		116,399.99

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,019.49	
Amount Paid Thru This Month:	36,413.64	
Remaining Balance Due:	15,605.85	
Monthly Payment Due:		36,413.64
This Month's Payment - sent to Yellowstone County		36,413.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,007.24	
Amount Paid Thru This Month:	1,405.07	
Remaining Balance Due:	602.17	
Monthly Payment Due:		1,405.07
This Month's Payment - sent to Yellowstone County		1,405.07

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	733,507.95	
Amount Paid Thru This Month:	366,753.98	
Remaining Balance Due:	366,753.97	
Monthly Payment Due:		366,753.98
This Month's Payment - sent to Yellowstone County		366,753.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	433,470.78	
Amount Paid Thru This Month:	303,429.55	
Remaining Balance Due:	130,041.23	
Monthly Payment Due:		303,429.55
This Month's Payment - sent to Yellowstone County		303,429.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,151.19	
Amount Paid Thru This Month:	9,205.83	
Remaining Balance Due:	3,945.36	
Monthly Payment Due:		9,205.83
This Month's Payment - sent to Yellowstone County		9,205.83

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	42,933.78	
Amount Paid Thru This Month:	30,053.65	
Remaining Balance Due:	12,880.13	
Monthly Payment Due:		30,053.65
This Month's Payment - sent to Yellowstone County		30,053.65

* Entitlements with asterisks have been recalculated.

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FY2006-07

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	507,434.22	
Amount Paid Thru This Month:	253,717.11	
Remaining Balance Due:	253,717.11	
Monthly Payment Due:		253,717.11
This Month's Payment - sent to Yellowstone County		253,717.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	160,189.23	
Amount Paid Thru This Month:	112,132.46	
Remaining Balance Due:	48,056.77	
Monthly Payment Due:		112,132.46
This Month's Payment - sent to Yellowstone County		112,132.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,295.92	
Amount Paid Thru This Month:	8,607.14	
Remaining Balance Due:	3,688.78	
Monthly Payment Due:		8,607.14
This Month's Payment - sent to Yellowstone County		8,607.14

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	32,841.03	
Amount Paid Thru This Month:	22,988.72	
Remaining Balance Due:	9,852.31	
Monthly Payment Due:		22,988.72
This Month's Payment - sent to Yellowstone County		22,988.72

* Entitlements with asterisks have been recalculated.

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FY2006-07

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	384,045.20	
Amount Paid Thru This Month:	192,022.60	
Remaining Balance Due:	192,022.60	
Monthly Payment Due:		192,022.60
This Month's Payment - sent to Yellowstone County		192,022.60

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,913.40	
Amount Paid Thru This Month:	25,139.38	
Remaining Balance Due:	10,774.02	
Monthly Payment Due:		25,139.38
This Month's Payment - sent to Yellowstone County		25,139.38

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	6,225.57	
Amount Paid Thru This Month:	4,357.90	
Remaining Balance Due:	1,867.67	
Monthly Payment Due:		4,357.90
This Month's Payment - sent to Yellowstone County		4,357.90

* Entitlements with asterisks have been recalculated.

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November Payment

FY2006-07

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	81,647.40	
Amount Paid Thru This Month:	40,823.70	
Remaining Balance Due:	40,823.70	
Monthly Payment Due:		40,823.70
This Month's Payment - sent to Yellowstone County		40,823.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,499.11	
Amount Paid Thru This Month:	34,649.38	
Remaining Balance Due:	14,849.73	
Monthly Payment Due:		34,649.38
This Month's Payment - sent to Yellowstone County		34,649.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,665.54	
Amount Paid Thru This Month:	1,865.88	
Remaining Balance Due:	799.66	
Monthly Payment Due:		1,865.88
This Month's Payment - sent to Yellowstone County		1,865.88

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,598.83	
Amount Paid Thru This Month:	1,819.18	
Remaining Balance Due:	779.65	
Monthly Payment Due:		1,819.18
This Month's Payment - sent to Yellowstone County		1,819.18

* Entitlements with asterisks have been recalculated.

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November Payment

FY2006-07

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	15,697.96	
Amount Paid Thru This Month:	7,848.98	
Remaining Balance Due:	7,848.98	
Monthly Payment Due:		7,848.98
This Month's Payment - sent to Yellowstone County		7,848.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,273.24	
Amount Paid Thru This Month:	7,891.27	
Remaining Balance Due:	3,381.97	
Monthly Payment Due:		7,891.27
This Month's Payment - sent to Yellowstone County		7,891.27

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	944.31	
Amount Paid Thru This Month:	661.02	
Remaining Balance Due:	283.29	
Monthly Payment Due:		661.02
This Month's Payment - sent to Yellowstone County		661.02

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	1,077.24	
Amount Paid Thru This Month:	754.07	
Remaining Balance Due:	323.17	
Monthly Payment Due:		754.07
This Month's Payment - sent to Yellowstone County		754.07

* Entitlements with asterisks have been recalculated.

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November Payment

FY2006-07

56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,031.75	
Amount Paid Thru This Month:	9,122.23	
Remaining Balance Due:	3,909.52	
Monthly Payment Due:		9,122.23
This Month's Payment - sent to Yellowstone County		9,122.23

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19.65	
Amount Paid Thru This Month:	13.76	
Remaining Balance Due:	5.89	
Monthly Payment Due:		13.76
This Month's Payment - sent to Yellowstone County		13.76

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	539.86	
Amount Paid Thru This Month:	377.90	
Remaining Balance Due:	161.96	
Monthly Payment Due:		377.90
This Month's Payment - sent to Yellowstone County		377.90

* Entitlements with asterisks have been recalculated.

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FY2006-07

56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,838.27	
Amount Paid Thru This Month:	10,386.79	
Remaining Balance Due:	4,451.48	
Monthly Payment Due:		10,386.79
This Month's Payment - sent to Yellowstone County		10,386.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	394.59	
Amount Paid Thru This Month:	276.21	
Remaining Balance Due:	118.38	
Monthly Payment Due:		276.21
This Month's Payment - sent to Yellowstone County		276.21

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	796.27	
Amount Paid Thru This Month:	557.39	
Remaining Balance Due:	238.88	
Monthly Payment Due:		557.39
This Month's Payment - sent to Yellowstone County		557.39

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	32,848.30	
Amount Paid Thru This Month:	22,993.81	
Remaining Balance Due:	9,854.49	
Monthly Payment Due:		22,993.81
This Month's Payment - sent to Yellowstone County		22,993.81

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	954.96	
Amount Paid Thru This Month:	668.47	
Remaining Balance Due:	286.49	
Monthly Payment Due:		668.47
This Month's Payment - sent to Yellowstone County		668.47

* Entitlements with asterisks have been recalculated.

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FY2006-07

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	722,037.39	
Amount Paid Thru This Month:	361,018.70	
Remaining Balance Due:	361,018.69	
Monthly Payment Due:		361,018.70
This Month's Payment - sent to Yellowstone County		361,018.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	199,613.77	
Amount Paid Thru This Month:	139,729.64	
Remaining Balance Due:	59,884.13	
Monthly Payment Due:		139,729.64
This Month's Payment - sent to Yellowstone County		139,729.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,439.60	
Amount Paid Thru This Month:	6,607.72	
Remaining Balance Due:	2,831.88	
Monthly Payment Due:		6,607.72
This Month's Payment - sent to Yellowstone County		6,607.72

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	1,331.82	
Amount Paid Thru This Month:	932.27	
Remaining Balance Due:	399.55	
Monthly Payment Due:		932.27
This Month's Payment - sent to Yellowstone County		932.27

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Tuition Fund (13-3445)

Entitlement

Entitlement	5,802.91	
Amount Paid Thru This Month:	4,062.04	
Remaining Balance Due:	1,740.87	
Monthly Payment Due:		4,062.04
This Month's Payment - sent to Yellowstone County		4,062.04

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	2,378.24	
Amount Paid Thru This Month:	1,664.77	
Remaining Balance Due:	713.47	
Monthly Payment Due:		1,664.77
This Month's Payment - sent to Yellowstone County		1,664.77

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	714,626.94	
Amount Paid Thru This Month:	357,313.47	
Remaining Balance Due:	357,313.47	
Monthly Payment Due:		357,313.47
This Month's Payment - sent to Yellowstone County		357,313.47

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	66,993.89	
Amount Paid Thru This Month:	46,895.72	
Remaining Balance Due:	20,098.17	
Monthly Payment Due:		46,895.72
This Month's Payment - sent to Yellowstone County		46,895.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	486.79	
Amount Paid Thru This Month:	340.75	
Remaining Balance Due:	146.04	
Monthly Payment Due:		340.75
This Month's Payment - sent to Yellowstone County		340.75

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	9,126.97	
Amount Paid Thru This Month:	6,388.88	
Remaining Balance Due:	2,738.09	
Monthly Payment Due:		6,388.88
This Month's Payment - sent to Yellowstone County		6,388.88

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	408,179.52	
Amount Paid Thru This Month:	204,089.76	
Remaining Balance Due:	204,089.76	
Monthly Payment Due:		204,089.76
This Month's Payment - sent to Yellowstone County		204,089.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	77,851.62	
Amount Paid Thru This Month:	54,496.13	
Remaining Balance Due:	23,355.49	
Monthly Payment Due:		54,496.13
This Month's Payment - sent to Yellowstone County		54,496.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,923.62	
Amount Paid Thru This Month:	3,446.53	
Remaining Balance Due:	1,477.09	
Monthly Payment Due:		3,446.53
This Month's Payment - sent to Yellowstone County		3,446.53

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	11,367.12	
Amount Paid Thru This Month:	7,956.98	
Remaining Balance Due:	3,410.14	
Monthly Payment Due:		7,956.98
This Month's Payment - sent to Yellowstone County		7,956.98

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	24,385.17	
Amount Paid Thru This Month:	12,192.59	
Remaining Balance Due:	12,192.58	
Monthly Payment Due:		12,192.59
This Month's Payment - sent to Yellowstone County		12,192.59

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,476.16	
Amount Paid Thru This Month:	10,833.31	
Remaining Balance Due:	4,642.85	
Monthly Payment Due:		10,833.31
This Month's Payment - sent to Yellowstone County		10,833.31

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	989.95	
Amount Paid Thru This Month:	692.97	
Remaining Balance Due:	296.98	
Monthly Payment Due:		692.97
This Month's Payment - sent to Yellowstone County		692.97

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,702.65	
Amount Paid Thru This Month:	3,991.85	
Remaining Balance Due:	1,710.80	
Monthly Payment Due:		3,991.85
This Month's Payment - sent to Yellowstone County		3,991.85

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2006-07

56 Yellowstone
0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	251,301.75	
Amount Paid Thru This Month:	125,650.88	
Remaining Balance Due:	125,650.87	
Monthly Payment Due:		125,650.88
This Month's Payment - sent to Yellowstone County		125,650.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,061.24	
Amount Paid Thru This Month:	11,942.87	
Remaining Balance Due:	5,118.37	
Monthly Payment Due:		11,942.87
This Month's Payment - sent to Yellowstone County		11,942.87

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,400.33	
Amount Paid Thru This Month:	980.23	
Remaining Balance Due:	420.10	
Monthly Payment Due:		980.23
This Month's Payment - sent to Yellowstone County		980.23

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	12,646.73	
Amount Paid Thru This Month:	8,852.71	
Remaining Balance Due:	3,794.02	
Monthly Payment Due:		8,852.71
This Month's Payment - sent to Yellowstone County		8,852.71

* Entitlements with asterisks have been recalculated.

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